

EXHIBIT

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<ACCOUNT 3K1-01E63>
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WallachBeth Capital, LLC
100 Wall Street-Suite 6600
New York, NY 10005
(646) 237-8585

#0001
STATEMENT OF
ACCOUNT

CALEDONIAN SECURITIES LIMITED
CALEDONIAN SECURITIES LIMITED
BANK OF NEW YORK - DIRECTED
ONE WALL STREET
NEW YORK NY 10286

STATEMENT PERIOD: MARCH 29 - APRIL 30, 2013
ACCOUNT NUMBER: [REDACTED]
TAXPAYER ID: 00-0000000
ACCOUNT TYPE: CASH

STATEMENT PERIOD 03/29/13 - 04/30/13

F/C: ZHANG, HEARST

FC # 0015

See last page for information regarding inconsistencies or discrepancies on statements.

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 03/29	OPENING BALANCE						0.00
04/17	Purchase	APPLE INC PRICE 430.350000	500	430.35	215,179.50		
045 04/17	Delivered	APPLE INC	500	0.00	215,179.50		
04/22	Purchase	APPLE INC PRICE 404.014420	500	404.01	202,011.71		
045 04/22	Delivered	APPLE INC	500	0.00	202,011.71		
04/24	Purchase	APPLE INC PRICE 388.750000	200	388.75	77,751.80		
045 04/24	Delivered	APPLE INC	200	0.00	77,751.80		
04/26	Purchase	APPLE INC PRICE 405.725000	100	405.73	40,573.40		
045 04/26	Delivered	APPLE INC	100	0.00	40,573.40		
04/08	Purchase	DISCOVERY GOLD CORP PRICE .030000	25,000	0.00	753.75		
045 04/08	Delivered	DISCOVERY GOLD CORP	25,000	0.00	753.75		
04/12	Purchase	DISCOVERY GOLD CORP PRICE .028500	20,000	0.00	572.85		
045 04/12	Delivered	DISCOVERY GOLD CORP	20,000	0.00	572.85		
090 04/26	Sale	DISCOVERY GOLD CORP	369,900	0.00	9,437.05		

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WafachBeth Capital, LLC

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CALEDONIAN SECURITIES LIMITED
CALEDONIAN SECURITIES LIMITED

STATEMENT PERIOD 03/29/13 - 04/30/13

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DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
		(cont from prev page)					
045 04/26	Received	PRICE .025641					
090 04/30	Sale	DISCOVERY GOLD CORP	369,900	0.00	9,437.05		
		DOMARK INTL INC	10,000	0.13	1,333.27		
		PRICE .134000					
045 04/30	Received	DOMARK INTL INC	10,000	0.00	1,333.27		
04/30	Purchase	GNCC CAPITAL, INC. COM	100,000	0.00	1,306.50		
		STK (DE)					
		PRICE .013000					
045 04/30	Delivered	GNCC CAPITAL, INC. COM	100,000	0.00		1,306.50	
		STK (DE)					
04/09	Purchase	GOFF CORP (NEW) COM STK	200,000	0.51	102,257.70		
		PRICE .508745					
045 04/09	Delivered	GOFF CORP (NEW) COM STK	200,000	0.00	102,257.70		
090 04/10	Sale	GOFF CORP (NEW) COM STK	45,000	0.60	27,070.35		
		PRICE .604600					
045 04/10	Received	GOFF CORP (NEW) COM STK	45,000	0.00	27,070.35		
090 04/12	Sale	HARBOR ISLAND	230,000	0.00	3,875.52		
		DEVELOPMENT CORP (NEW)					
		PRICE .016935					
045 04/12	Received	HARBOR ISLAND	230,000	0.00	3,875.52		
		DEVELOPMENT CORP (NEW)					
04/15	Purchase	ISHARES BARCLAYS 1-3 YEA	7,500	105.45	790,941.00		
		CREDIT					
		PRICE 105.449800					
045 04/15	Delivered	ISHARES BARCLAYS 1-3 YEA	7,500	0.00	790,941.00		
		CREDIT					
04/22	Purchase	ISHARES BARCLAYS 1-3 YEA	2,000	105.42	210,858.00		
		CREDIT					
		PRICE 105.420000					
045 04/22	Delivered	ISHARES BARCLAYS 1-3 YEA	2,000	0.00	210,858.00		
		CREDIT					
04/24	Purchase	ISHARES BARCLAYS 1-3 YEA	1,800	105.45	189,820.20		
		CREDIT					
		PRICE 105.448667					
045 04/24	Delivered	ISHARES BARCLAYS 1-3 YEA	1,800	0.00	189,820.20		
		CREDIT					
090 04/02	Sale	LOT78 INC	32,750	1.54	50,181.69		
		PRICE 1.540000					
045 04/02	Received	LOT78 INC	32,750	0.00	50,181.69		
04/05	Purchase	MGT CAPITAL INVESTMENTS	6,800	3.12	21,196.00		
		INC SHS					

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STATEMENT OF ACCOUNT

WallachBeth Capital, LLC

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 CALEDONIAN SECURITIES LIMITED
 CALEDONIAN SECURITIES LIMITED

STATEMENT PERIOD 03/29/13 - 04/30/13
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DAILY BROKERAGE ACTIVITY						
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
(cont from prev page)						
090 04/05	Sale	PRICE 3.117059 MGT CAPITAL INVESTMENTS INC SHS	1,800	3.04	5,473.88	
045 04/08	Delivered	PRICE 3.041111 MGT CAPITAL INVESTMENTS INC SHS	6,800	0.00	21,196.00	
045 04/08	Received	MGT CAPITAL INVESTMENTS INC SHS	1,800	0.00	5,473.88	
04/30	Purchase	PETROSONIC ENERGY, INC. (NEW) PRICE .889500	10,000	0.89	8,939.48	
045 04/30	Delivered	PETROSONIC ENERGY, INC. (NEW)	10,000	0.00	8,939.48	
090 04/30	Sale	PRIMCO MANAGEMENT, INC. (NEW) PRICE .025906	160,000	0.00	4,124.15	
045 04/30	Received	PRIMCO MANAGEMENT, INC. (NEW)	160,000	0.00	4,124.15	
04/08	Purchase	PROSHARS ULTRA SILVR ETF PRICE 34.960000	630	34.96	22,030.47	
045 04/08	Delivered	PROSHARS ULTRA SILVR ETF	630	0.00	22,030.47	
090 04/11	Sale	RED GIANT ENTERTAINMENT INC. NEW PRICE .017900	6,500	0.00	115.76	
045 04/11	Received	RED GIANT ENTERTAINMENT INC. NEW	6,500	0.00	115.76	
090 04/30	Sale	SENESCO TECHNOLOGIES NEW PRICE .065000	750,000	0.00	48,505.16	
045 04/30	Received	SENESCO TECHNOLOGIES NEW	750,000	0.00	48,505.16	
04/08	Purchase	TRULAN RESOURCES INC. NEW PRICE .029975	200,000	0.00	6,025.00	
045 04/08	Delivered	TRULAN RESOURCES INC. NEW	200,000	0.00	6,025.00	
04/30	TOTAL OF ACTIVITY				2,040,334.19	
04/30	CLOSING BALANCE				2,040,334.19	0.00

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PENDING TRADE SETTLEMENTS & WALL CONTRACTS

TRADE DATE	SETTLE DATE	BUY/SELL	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT
04/26/13	05/01/13	BUY	BLACKSTAR ENERGY GROUP	6,500	0.50	3,256.25
04/26/13	05/01/13	SELL	TERRA TECH CORP SHS	37,866	0.178	6,706.30
04/26/13	05/01/13	BUY	ITALK INC	10,000	0.78	7,839.00
04/29/13	05/02/13	SELL	SENECO TECHNOLOGIES NEW	514,604	0.0585	29,984.78
04/29/13	05/02/13	BUY	NANO LABS CORP SHS	5,000	0.288	1,447.20
04/29/13	05/02/13	BUY	URANIUM HUNTER CORP	100,000	0.0197	1,979.85
04/29/13	05/02/13	SELL	GOFF CORP (NEW) COM STK	450,000	0.0532	23,841.36
04/30/13	05/03/13	SELL	SENECO TECHNOLOGIES NEW	300,000	0.0558	16,685.82
04/30/13	05/03/13	SELL	HARBOR ISLAND	1,050,000	0.01	10,481.91

In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which introduces your account to Broadcort/Merrill Lynch, Pierce, Fenner, & Smith (MLPF&S); and Client Services at Broadcort/MLPF&S at (201) 557-0700, the clearing firm (for the transactions we process for your account).

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights under Securities Investor Protection Act.

STATEMENT OF
ACCOUNT

#0001

WallachBeth Capital, LLC
100 Wall Street-Suite 6600
New York, NY 10005
(646) 237-8585

STATEMENT PERIOD 05/01/13 - 05/31/13

STATEMENT PERIOD: MAY 1 - MAY 31, 2013

ACCOUNT NUMBER: 3K1-01E63

TAXPAYER ID: 00-0000000

ACCOUNT TYPE: CASH

CALEDONIAN SECURITIES LIMITED
CALEDONIAN SECURITIES LIMITED
BANK OF NEW YORK - DIRECTED
ONE WALL STREET
NEW YORK NY 10286

F/C: ZHANG, HEARST

FC # 0015

See last page for information regarding inconsistencies or discrepancies on statements.

DAILY BROKERAGE ACTIVITY

B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
045 05/01	OPENING BALANCE						0.00
090 05/06	Sale	ADVANCED DEFENSE TECHNOLOGIES INC PRICE .006200	30,000	0.00		185.06	
045 05/06	Received	ADVANCED DEFENSE TECHNOLOGIES INC	30,000	0.00	185.06		
05/01	Purchase	BLACKSTAR ENERGY GROUP INC PRICE .500000	6,500	0.50	3,266.25		
045 05/01	Delivered	BLACKSTAR ENERGY GROUP INC	6,500	0.00		3,266.25	
05/06	Purchase	DISCOVERY GOLD CORP PRICE .029500	30,000	0.00	889.43		
045 05/06	Delivered	DISCOVERY GOLD CORP	30,000	0.00		889.43	
05/07	Purchase	DISCOVERY GOLD CORP PRICE .044346	65,000	0.00	2,896.89		
045 05/07	Delivered	DISCOVERY GOLD CORP	65,000	0.00		2,896.89	
090 05/02	Sale	GOFF CORP (NEW) COM STK PRICE .053248	450,000	0.00		23,841.36	
045 05/02	Received	GOFF CORP (NEW) COM STK	450,000	0.00	23,841.36		
090 05/03	Sale (cont on next page)	HARBOR ISLAND	1,050,000	0.00		10,481.91	

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CALEDONIAN SECURITIES LIMITED
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WallachBeth Capital, LLC

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STATEMENT PERIOD 05/01/13 - 05/31/13

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DAILY BROKERAGE ACTIVITY							
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
(cont from prev page)							
045 05/03	Received	DEVELOPMENT CORP (NEW) PRICE .010033					
		HARBOR ISLAND DEVELOPMENT CORP (NEW)	1,050,000	0.00	10,481.91		
090 05/06	Sale	HARBOR ISLAND DEVELOPMENT CORP (NEW) PRICE .006900	1,000,000	0.00		6,865.35	
045 05/06	Received	HARBOR ISLAND DEVELOPMENT CORP (NEW)	1,000,000	0.00	6,865.35		
090 05/07	Sale	HARBOR ISLAND DEVELOPMENT CORP (NEW) PRICE .005828	500,000	0.00		2,899.36	
045 05/07	Received	HARBOR ISLAND DEVELOPMENT CORP (NEW)	500,000	0.00	2,899.36		
05/06	Purchase	ISHARES TRUST DOW JONES SELECT DIVID INDEX FD PRICE 64.740000	500	64.74	32,374.50		
045 05/06	Delivered	ISHARES TRUST DOW JONES SELECT DIVID INDEX FD	500	0.00		32,374.50	
05/07	Purchase	ISHARES TRUST DOW JONES SELECT DIVID INDEX FD PRICE 65.160000	500	65.16	32,584.50		
045 05/07	Delivered	ISHARES TRUST DOW JONES SELECT DIVID INDEX FD	500	0.00		32,584.50	
05/08	Purchase	ISHARES TRUST DOW JONES SELECT DIVID INDEX FD PRICE 65.790000	500	65.79	32,899.50		
045 05/08	Delivered	ISHARES TRUST DOW JONES SELECT DIVID INDEX FD	500	0.00		32,899.50	
05/09	Purchase	ISHARES TRUST DOW JONES SELECT DIVID INDEX FD PRICE 65.450000	500	65.45	32,729.50		
045 05/09	Delivered	ISHARES TRUST DOW JONES SELECT DIVID INDEX FD	500	0.00		32,729.50	
05/01	Purchase	ITALK INC PRICE .780000	10,000	0.78	7,839.00		
045 05/01	Delivered	ITALK INC	10,000	0.00		7,839.00	
090 05/06	Sale	LOT78 INC PRICE 9.337000	5,000	9.34	46,638.95		
05/07	Purchase	LOT78 INC PRICE 8.380000	5,000	8.38	41,945.00		
125 05/07	Journal Entry (cont on next page)	LOT78 INC		0.00		41,945.00	

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WallachBeth Capital, LLC

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CALEDONIAN SECURITIES LIMITED
CALEDONIAN SECURITIES LIMITEDSTATEMENT PERIOD 05/01/13 - 05/31/13
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DAILY BROKERAGE ACTIVITY					DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE			
(cont from prev page)							
045 05/02	Delivered	URANIUM HUNTER CORP	100,000	0.00		1,979.85	
090 05/06	Sale	XUMANII NEW PRICE .227500	400,000	0.23		90,542.96	
045 05/06	Received	XUMANII NEW	400,000	0.00	90,542.96		
090 05/08	Sale	XUMANII NEW PRICE .203000	60,000	0.20		12,118.83	
045 05/08	Received	XUMANII NEW	60,000	0.00	12,118.83		
045 05/31	TOTAL OF ACTIVITY				484,411.09		
045 05/31	CLOSING BALANCE					484,411.09	0.00

In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which introduces your account to Broadcort/Merrill Lynch, Pierce, Fenner, & Smith (MLPF&S); and Client Services at Broadcort/MLPF&S at (201) 557-0700, the clearing firm (for the transactions we process for your account).

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